

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 10699329

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/03/2005	AKELLEY	5	SALE	1801	A	790.00	10699329	041928
05/03/2005	AKELLEY	4	SALE	1464	A	130.00	10699329	041928
04/19/2005	MGETACHE	27	SALE	8021	A	40.00	10699329	041928
04/19/2005	HVUONG2	89	SALE	1501	A	1,400.00	10699329	041928
04/19/2005	HVUONG2	88	SALE	1504	A	300.00	10699329	041928
11/06/2003	MBIZUNES	60	SALE	1201	A	86.00	10699329	041928
11/06/2003	MBIZUNES	59	SALE	1202	A	126.00	10699329	041928
11/06/2003	MBIZUNES	58	SALE	1001	A	770.00	10699329	041928



Adjustment Detail

Authorization Detail

